

STATE OF NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

PAT MCCRORY GOVERNOR 1501 MAIL SERVICE CENTER, RALEIGH, N. C. 27699-1501

ANTHONY J. TATA SECRETARY

July 1, 2015

TO:

Fiscal Research Division

Office of State Budget and Management

FROM:

Nick Tennyson

Chief Deputy Secretar

RE:

Capital Report

Session Law 2012-142 Section 26.5 requires agencies to report on the status of the agencies capital projects. This report is due quarterly to Fiscal Research and Office of State Budget and Management and every six months to Gov Ops and the Oversight Committee on Capital Improvements.

Please see attached report for your review. If you have any further questions please contact me at (919) 707-2819 or njtennyson@ncdot.gov.

Department:	Transportation	Department: Transportation	Department: Transportation
Report Date:	June 2015	Report Date: June 2015	Report Date: June 2015

CAPITAL IMPROVEMENT PROJECTS REPORT (§143 PROJECTS)										CAPITAL IMPROVE	EMENT PE	ROJECTS REPORT (§		CAPIT	CAPITAL IMPROVEMENT PROJECTS REPORT (§143 PROJECTS)						
Project Identification Current Construction Phase							Funding and Sources					Adequacy of Fu	ınding	Comments	For new capital projects only (Estimate operating costs for the first five FYs of operation.)						
# Budget Code	Fund SCO Code Project ID#	Project Title	R&R Project? Land Acquisition	Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown)	Projected Completion Date from Current Project Phase (Enter mo.&yr. XX/20XX)		Primary Funding Source (Pick one from dropdown	Secondary Funding	Funded Amount	is the proje adequately funded? (Y/N)	ect How do current cost	Will scope reductions be necessary to complete the project within its initial authorized budget? (Y/N)	Notes/Comments	Year 1	Year 2	Year 3	Year 4	Year 5	Source of Fun-	
1 84210/84290	7826/9072 04-06249-01	Greenville DMV/SHP	No	Schematic Design (SD)			76,411	Receipts			No	-		Project is underfunded.							
2 84210	7826 07-07163-01	Durham Traffic Services Center - DOH 5	No		Complete		2,294,714	Receipts		\$2,411,217	No	Over budget		Project has been accepted by SCO. Scheduling a meeting with							
3 84210	7826 09-07768-01	Sanford Shop Addition	Yes	-	0-25%	Mar-16	318,447	Receipts		\$2,014,172	Yes	On budget		Durham to discuss the sprinkler. Preconstruction conference was held. Construction has started.		-					
4 84210	7826 11-09078-01	Swan Quarter Comfort Center/Operations Center	No		0-25%	Dec-16	645,829	Receipts		\$1,840,346	Yes	On budget		Construction has started.							
5 84210	7826 11-09079-01	and Dormitory - Ferry Cherry Branch Comfort Center and Operations -	No	Construction Drawings (CD)		Spring 2016	umpounters rocket to the	Receipts		\$4,736,112	Yes	On budget		Received CD comments. Working to address them and resubmit							
6 84210		Ferry Dobson Equipment Shop - DOH 11	No		76%-100%	Jun-15	1,520,895			\$1,570,544	Yes	On budget		for approval for bids. SCO has imposed a requirement for sprinklers that was missed							
										\$1,893,748				during the review. Have submitted those drawings for approval.							
8 84210	7826 13-10060-01A	Graham Roadside Environmental Building/Storage - DOH 7	No	Construction Drawings (CD)		Dec-15	201,160	Receipts		\$1,840,000	Yes	On budget		Addressing a comment from the City/County requires changes to the design. Working to finalize.							
9 84210 0 84210		Asheville MultiUse Office - DOH 13	No No	Schematic Design (SD)	700/ 1000/	Son 14		Receipts		\$1,840,000)	On budget		Working with end-users on the SD/floor plan.							
04210	7620 12-09426-01A	M&T Regional Laboratory - DOH 6	NO		76%-100%	Sep-14	145,207	Receipts	Annual Control	toor Far	No	Over budget		Original contractor defaulted. New contractor has been engaged. All subcontractors have been reinstated. Working to complete							
1 84210	7826 TBA	Statewide Water & Sewer Replacements, Repairs	Yes	-	-		673,250	Receipts		\$295,572	No	On budget		work and finish. More projects identified than funds available. Working with REU							
2 84210	7826 TBA	Lumberton Equipment Shop - DOH 6	No	Design Development (DD)			89,315	Receipts		\$2,736,457	Yes	On budget		to prioritize and fund high priority needs. Working on coordination of DDs for submission to SCO.							
3 84210	7826 TBA	Newland Maintenance Office/Assembly Building -	No	Schematic Design (SD)			22,119	Receipts		\$2,086,000	No	Over budget		Major issue with sewer at this location. Not contemplated in the							
4 84210	7826 TBA	DOH 11 REU Warehouse - DOH 1	No	Schematic Design (SD)			13,518	Receipts		\$842,000	Yes	On budget		original budget and scope. Initial programming completed. Working on site location.							
5 84210	7826 TBA	Multi-Until Facility - Burgaw - DOH 3	No	Design Development (DD)			16,872	Receipts		\$698,000	-										
6 84210	7826 TBA	Stanly County Bridge Maintenance	No	Design Development (DD)			26,507	Receipts		\$1,020,386	-		12. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.								
7 84210	7826 TBA	Office/Warehouse/Shop - DOH 10 Equipment Shop - Rosman	No	Schematic Design (SD)			87,332	Receipts		\$810,000	Yes	On budget									
8 84210	7826 14-11279-01A	Equipment Shop - Wagram	No	Construction Drawings (CD)			68,639	Receipts		\$1,582,906	Yes	On budget		Coordination meetings for CD preparation.							
9 84210		- Lexington Equipment Shop - Design - DOH 9	No	-	0-25%	Mar-16	395,913	Receipts		\$1,208,000	Yes	On budget	-	Construction has started.							
84210	7826 12-09859-01A	Greenville Equipment Shop - Design - DOH 2	No	Schematic Design (SD)			233,947	Receipts		\$2,827,733	Yes	On budget		Addressing the §160-392A issues. DD submittal to SCO.					New Control of the Co		
1 N/A	N/A 12-09524-01A	Guaranteed Energy Savings - Performance	Yes		Complete	Sep-14	2,601,915	Debt Financed		\$7,584,033	Yes	On budget		Complete. Still working on final Cx. Project has not been							
2 84210	7826 13-10286-01	Contract DMV Life Safety Issues	Yes	<u> </u>	76%-100%	Jul-15	685,598	Receipts		\$(Yes	On budget		accepted by SCO. Project is nearing completion.						****	
3 84210	7826 14-10874-01	ITP Renovations - DOH 10	Yes	-	76%-100%	Jun-15	442,791	Receipts		\$4,829,862	Yes	On budget		Project is nearing completion.							
84210	7826 12-09486-01A	Westgate Waterline	No	-	25-50%	Jun-15	149,151	Receipts		\$1,204,000	Yes	On budget		Project is nearing completion. Trailers have been set at the							
84210	7826 TBA	Swan Quarter Equipment Office/Shop - DOH 1	No				~	Receipts		\$418,274				project site. Not assigned.							
84210	7826 TBA	Iredell County Bridge Maintenance Office and	No	Design Development (DD)			115	Receipts		\$1,200,000				Issues with the sewer.		<u> </u>	+				
7 84210	7826 TBA	Warehouse DOH 12 Orange County Storage Shed - DOH 7	No					Receipts		\$964,63				Awarded to outside designer. In negotiations.							
8 84210	7826 TBA	Durham County Maintenance REU/IMAP	No					Receipts		\$725,000				Not assigned.						***************************************	
9 84210	7826 TBA	Warehouse - DOH 5 Wilson County Maintenance Assembly Office - DOH	l No					Receipts		\$740,000				Not assigned.							
84210	7826 TBA	Chowan County Maintenance Assembly Office -	No					Receipts		\$1,639,000				Awarded to outside designer. In negotiations.							
84210	7826 TBA	DOH 1 Mitchell County Maintenance/Bridge Maintenance	No	Schematic Design (SD)			996	Receipts		\$700,000				Awarded to outside designer. In negotiations.							
84210	7826 TBA	Assembly Office - DOH 13 Graham County Maintenance Complex - Phases I	No					Receipts		\$1,500,000				Awarded to outside designer. In negotiations.							
33 84210	7826 TBA	and II - DOH 14 Dallas Equipment Shop - DOH 12	No					Receipts		\$1,150,000				Not assigned.							
84210	7826 TBA	Local Storage Shed Replacements	No					Receipts		\$96,000				Awarded to outside designer. In negotiations.							
35 84210	7826 TBA	Sampson County Equipment Shop - DOH 4	No					Receipts		\$1,580,000		S. C.		Awarded to outside designer. In negotiations.							
36 84210	7826 TBA	Division 8 Office	No				25,696	Receipts		\$3,100,000	No	On budget		End-user has changed the assigned occupants and the facility							
84210	7826 TBA	Renovation of former Reidsville DMV office for DOH	l Yes					Receipts		\$2,742,00				may be adequately funded and sized. Awarded to outside designer. In negotiations.	<u> </u>						
84210	7826 TBA	Elizabeth City Resident/District Engineers Office -	No					Receipts		\$1,383,90				Awarded to outside designer. In negotiations.							
84210	7826 TBA	DOH 1 Renovation of the Morehead City DMV Office	Yes					Receipts		\$1,000,00				Awarded to outside designer. In negotiations.	1						
11 84210	7826 14-11007-01	Clay County Equipment Shop - DOH 14	No	Design Development (DD)			19,336	Receipts		\$1,210,00	Yes	On budget		DDs submitted to SCO.							
12 84210	7826 14-11014-01	McDowell County Bridge Maintenance Assembly - DOH 13	No	Schematic Design (SD)	The second secon		1,448	Receipts		\$1,210,00	Yes	On budget		Held programming meetings. Working with end-users on floor							
13 84210	7826 TBA	Yancy County Maintenance Office Renovation-	Yes	-				Receipts		0,000				Designer contract executed. Scheduling initial programming					ALORO-100177-0-		
14 84210	7826 14-11007-01	DOH 13 Graham County Maintenance Assembly Office	No	Construction Drawings (CD)			21,548	Receipts		\$843,72	Yes	On budget		meeting with end-user. DDs accepted by SCO. Working on CDs.				·			
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				CAPITAL IMPROVEMEN	II PROJECTS	KEPORT							CAPITAL IMPROVE	MENT PRO	JECTS REPORT (§	136 PROJECTS)		CAPITAL IMPROVEMENT PROJECTS REPORT (§136 PROJECTS)						
			Pro	ect Identification			Current Con-	struction Phase			Funding and So	urces	de de la companya de		Adequacy of Fu	nding	Comments		For new capital projects only (Estimate operating costs for the first five FYs			f operation.)		
Budg Cod	lget de	Fund Code	SCO Project ID#	Project Title	R&R Project? (Y/N)	Land Acquisiti	ion Design Stages (Pick one from dropdown)	Construction Stage (Pick % complete from dropdown)	Projected Completion Date from Current Project Phase (Enter mo.&yr: XX/20XX)	Amt Expended YTD	Source	Secondary Funding Source (Pick one from dropdown)	Funded Amount	is the project adequately funded? (Y/N)	How do current cost estimates compare to the project's initial authorized budget?	Will scope reductions be necessary to complete the project within its initial authorized budget?		Year 1	Year 2	Year 3	Year 4	Year 5	Source Funds	
	14210		12-09563-01	Currituck Welcome Center		Complete		0-25%	Sep-16		Receipts		\$1,622,898	No (Over budget		Requirements for Findings of No Adverse Effects will result in a change order. Preconstruction Conference was held.	1				***************************************		
	4210	7826	42 40270 04	Beaufort County Rest Area	Yes			51-75%	Apr-15	4,712,330	1		\$4,932,482		On budget		change order. Preconstruction Conference was held. STIP K-3800							
	14210 14210		13-10370-01	Craven County Iredell County	Yes		Final Drawings/Bid (FD)	0-25%	Nov-14		Receipts		\$75,000		On budget		STIP K-5101							
	4210		14-11043-01	Macon County	No			Complete	Apr-16 Sep-15		Receipts		\$1,000,000		On budget On budget		STIP K-4908							
	14210	7826		Alamance County Rest Area	Yes		Final Drawings/Bid (FD)	Complete	Dec-15		Receipts		\$268,822		On budget		Punchlist work/project finalization.						-	
	4210		13-10297-01A	Gaston County Weigh Station	No			0-25%	Dec-15		Receipts		\$75,000										-	
84	4210	7826		Camden County Rest Area	Yes			0-25%	Dec-15		Receipts		\$1,846,956										-	
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